

Payment Report

June Payment

FY2013-14

Final

04 Broadwater

0055 Townsend K-12 Schools

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|----------------|-------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$1,967,230.38 | \$1,967,230.38 | \$0.00 | \$393,446.06 |
| This Month's Payment - sent to Broadwater County | | | | \$393,446.06 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$174,327.89 | \$174,327.89 | \$0.00 | \$34,865.57 |
| This Month's Payment - sent to Broadwater County | | | | \$34,865.57 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$20,193.61 | \$20,193.61 | \$0.00 | \$4,038.73 |
| This Month's Payment - sent to Broadwater County | | | | \$4,038.73 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$13,994.40 | \$13,994.40 | \$0.00 | \$2,798.88 |
| This Month's Payment - sent to Broadwater County | | | | \$2,798.88 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$6,860.00 | \$6,860.00 | \$0.00 | \$1,372.00 |
| This Month's Payment - sent to Broadwater County | | | | \$1,372.00 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$3,400.00 | \$3,400.00 | \$0.00 | \$680.00 |
| This Month's Payment - sent to Broadwater County | | | | \$680.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$99,872.24 | \$99,872.24 | \$0.00 | \$19,974.48 |
| This Month's Payment - sent to Broadwater County | | | | \$19,974.48 |

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June Payment

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04 Broadwater

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| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|-----------------------|-----------------------|----------------------|---------------------|
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$31,866.90 | \$31,866.90 | \$0.00 | \$31,866.90 |
| This Month's Payment - sent to Broadwater County | | | | \$31,866.90 |
| This Month's Payment for Townsend K-12 Schools | | | | |
| Districts' Totals | <u>\$2,317,745.42</u> | <u>\$2,317,745.42</u> | <u>\$0.00</u> | <u>\$489,042.62</u> |

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June Payment

FY2013-14

Final

04 Broadwater

County Summary

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment | |
|--|----------------|-------------------|----------------------|--------------------|--------------|
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | \$1,967,230.38 | \$1,967,230.38 | \$0.00 | \$393,446.06 | \$393,446.06 |
| Quality Educator Component (01-3111) | | | | | |
| ENTITLEMENT | \$174,327.89 | \$174,327.89 | \$0.00 | \$34,865.57 | \$34,865.57 |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | \$20,193.61 | \$20,193.61 | \$0.00 | \$4,038.73 | \$4,038.73 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | \$13,994.40 | \$13,994.40 | \$0.00 | \$2,798.88 | \$2,798.88 |
| Data for Achievement (01-3116) | | | | | |
| ENTITLEMENT | \$6,860.00 | \$6,860.00 | \$0.00 | \$1,372.00 | \$1,372.00 |
| American Indian Achievement Gap (01-3114) | | | | | |
| ENTITLEMENT | \$3,400.00 | \$3,400.00 | \$0.00 | \$680.00 | \$680.00 |
| Special Education (01-3115) | | | | | |
| ENTITLEMENT | \$99,872.24 | \$99,872.24 | \$0.00 | \$19,974.48 | \$19,974.48 |

Payment Report

June Payment

FY2013-14

Final

04 Broadwater

County Summary

Transportation 2nd Semester (10-3210)

ENTITLEMENT

| Total Due | Paid Thru June | Remaining Balance | Monthly Payment | |
|-------------|-------------------|----------------------|--------------------|-------------|
| \$31,866.90 | \$31,866.90 | \$0.00 | \$31,866.90 | |
| | | | | \$31,866.90 |

County Totals

| | | | |
|----------------|----------------|--------|--------------|
| \$2,317,745.42 | \$2,317,745.42 | \$0.00 | \$489,042.62 |
|----------------|----------------|--------|--------------|

Elementary Payment

\$0.00

High School Payment

\$0.00

K12 Payment

\$489,042.62

Coop Payment

\$0.00

County Payment

\$0.00

This Month's Payment

\$489,042.62